



Customer : THANUJA HARDWEAR STORES (KALUBOWITIYANA)
 Customer Code/Grade/Narration : TH70 / B / 40 Days Credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1682/TH70-30/48227 Create date : 02 - February - 2023
 Present count : 2 Rep confirm date : 02 - February - 2023

DCM-1682/TH70-30/48227

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-02-2023	69,278.00
Credit Balance	0		
Error Correction	0		
Received total			69,278.00
Receivable total			69,277.50
dealer over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		Cheque no : 167279 Cheque present date : 24-02-2023 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	34,639.00
02	02-02-2023	cheque		Cheque no : 167280 Cheque present date : 04-03-2023 Bank / Branch : 60100120046792 - (7135 - PEOPLE S BANK / 060 - Morawaka)	34,639.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-02 21:08:53	Dimuthu Chandramal sales rep	24/1/2023 dilivery date



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY